

**Poquoson City Public Schools**  
**Quarterly Revenue Summary**  
**December 31, 2011**

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| Code                | Description                       | Estimated<br>Revenue | Revenue<br>YTD  | Est. Revenue<br>For | Revenue<br>2nd QTR | Est. Revenue<br>For | Revenue<br>2nd QTR | Unrealized<br>Balance | Percent<br>Real |
|---------------------|-----------------------------------|----------------------|-----------------|---------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|
| FD 1 GENERAL FUND   |                                   |                      |                 |                     |                    |                     |                    |                       |                 |
| CAT 1 LOCAL FUNDS   |                                   |                      |                 |                     |                    |                     |                    |                       |                 |
| 1612040             | SCHOOL FOOD SERVICE               | \$ 117,400.00        | \$ 27,566.14    | \$ 0.00             | \$ 27,566.14       | \$ 89,833.86        | 23.48              |                       |                 |
| 1899120             | MISCELLANEOUS/OTHER FUNDS         | \$ 15,183.99         | \$ 10,795.37    | \$ 7,098.99         | \$ 7,108.99        | \$ 4,388.62         | 71.10              |                       |                 |
| 1899121             | IN SCHOOL PAYROLL RECEIPTS        | \$ 28,015.71         | \$ 28,015.71    | \$ 28,015.71        | \$ 28,015.71       | \$ 0.00             | 100.00             |                       |                 |
| 1900110             | E-RATE                            | \$ 24,000.00         | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 24,000.00        | 0.00               |                       |                 |
| 5105000             | OPERATION                         | \$ 8,653,353.00      | \$ 2,432,318.33 | \$ 0.00             | \$ 1,382,517.99    | \$ 6,221,034.67     | 28.11              |                       |                 |
| 5105011             | CITY FUND TECHNOLOGY              | \$ 20,000.00         | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 20,000.00        | 0.00               |                       |                 |
| 1                   | LOCAL FUNDS                       | \$ 8,857,952.70      | \$ 2,498,695.55 | \$ 35,114.70        | \$ 1,445,208.83    | \$ 6,359,257.15     | 28.21              |                       |                 |
| CAT 2 STATE FUNDS   |                                   |                      |                 |                     |                    |                     |                    |                       |                 |
| 2402020             | BASIC AID                         | \$ 5,813,644.00      | \$ 2,990,133.96 | \$ 0.00             | \$ 1,495,066.98    | \$ 2,823,510.04     | 51.43              |                       |                 |
| 2402030             | GED ISAAP FUNDING                 | \$ 7,859.00          | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 7,859.00         | 0.00               |                       |                 |
| 2402040             | REMEDIAL SUMMER SCHOOL            | \$ 30,550.00         | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 30,550.00        | 0.00               |                       |                 |
| 2402050             | FOSTER REGULAR ED STUDENTS        | \$ 24,642.00         | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 24,642.00        | 0.00               |                       |                 |
| 2402070             | GIFTED AND TALENTED               | \$ 64,375.00         | \$ 32,937.48    | \$ 0.00             | \$ 16,468.74       | \$ 31,437.52        | 51.17              |                       |                 |
| 2402080             | REMEDIAL SOQ                      | \$ 28,611.00         | \$ 14,639.04    | \$ 0.00             | \$ 7,319.52        | \$ 13,971.96        | 51.17              |                       |                 |
| 2402120             | SPECIAL EDUCATION SOQ             | \$ 626,580.00        | \$ 320,594.04   | \$ 0.00             | \$ 160,297.02      | \$ 305,985.96       | 51.17              |                       |                 |
| 2402130             | COMPOSITE INDEX-HOLD HARMLESS     | \$ 13,617.00         | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 13,617.00        | 0.00               |                       |                 |
| 2402140             | TEXTBOOK PAYMENTS                 | \$ 58,023.00         | \$ 29,688.00    | \$ 0.00             | \$ 14,844.00       | \$ 28,335.00        | 51.17              |                       |                 |
| 2402150             | SCHOOL FOOD PAYMENTS              | \$ 9,361.00          | \$ 8,588.28     | \$ 0.00             | \$ 8,588.28        | \$ 772.72           | 91.75              |                       |                 |
| 2402170             | VOCATIONAL ED.SOQ                 | \$ 94,416.00         | \$ 48,308.52    | \$ 0.00             | \$ 24,154.26       | \$ 46,107.48        | 51.17              |                       |                 |
| 2402180             | VOCATIONAL ED / ADULT ED          | \$ 1,348.00          | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 1,348.00         | 0.00               |                       |                 |
| 2402210             | SOCIAL SECURITY INSTRUCTIONAL     | \$ 341,901.00        | \$ 174,936.00   | \$ 0.00             | \$ 87,468.00       | \$ 166,965.00       | 51.17              |                       |                 |
| 2402230             | TEACHER RETIREMENT-INSTRUCTIONAL  | \$ 308,998.00        | \$ 158,100.96   | \$ 0.00             | \$ 79,050.48       | \$ 150,897.04       | 51.17              |                       |                 |
| 2402280             | EARLY READING/INTERVENTION        | \$ 7,874.00          | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 7,874.00         | 0.00               |                       |                 |
| 2402330             | SUPPORT-CONSTRUCTION,OPERATING,TE | \$ 189,751.00        | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 189,751.00       | 0.00               |                       |                 |
| 2402410             | GROUP LIFE                        | \$ 12,875.00         | \$ 6,587.52     | \$ 0.00             | \$ 3,293.76        | \$ 6,287.48         | 51.17              |                       |                 |
| 2402460             | HOMEBOUND                         | \$ 7,232.00          | \$ 2,697.36     | \$ 0.00             | \$ 2,697.36        | \$ 4,534.64         | 37.30              |                       |                 |
| 2402480             | SPECIAL ED REGIONAL PROGRAM       | \$ 200,339.00        | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 200,339.00       | 0.00               |                       |                 |
| 2402510             | CAREER & TECHNICAL EDUCATION      | \$ 17,157.00         | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 17,157.00        | 0.00               |                       |                 |
| 2402650             | AT RISK SOQ                       | \$ 7,225.00          | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 7,225.00         | 0.00               |                       |                 |
| 2402810             | AT RISK 4 YEAR OLDS               | \$ 8,000.00          | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 8,000.00         | 0.00               |                       |                 |
| 2402910             | MENTOR TEACHER PROGRAM            | \$ 2,693.00          | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 2,693.00         | 0.00               |                       |                 |
| 2403080             | SALES TAX                         | \$ 2,058,949.00      | \$ 849,066.28   | \$ 0.00             | \$ 506,746.10      | \$ 1,209,882.72     | 41.24              |                       |                 |
| 2403090             | ESL                               | \$ 3,209.00          | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 3,209.00         | 0.00               |                       |                 |
| 2403470             | SCHOOL BREAKFAST                  | \$ 7,478.00          | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 7,478.00         | 0.00               |                       |                 |
| 2403990             | NATIONAL BOARD CERTIFICATION BONU | \$ 0.00              | \$ 2,500.00     | \$ 0.00             | \$ 2,500.00        | \$ 2,500.00         | 100.00             |                       |                 |
| 2404050             | SOL ALGEBRA READINESS             | \$ 4,033.00          | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 4,033.00         | 0.00               |                       |                 |
| 2500000             | DIRECT SERVICES                   | \$ 40,805.55         | \$ 40,805.55    | \$ 5,781.07         | \$ 5,781.07        | \$ 0.00             | 100.00             |                       |                 |
| 4104050             | VPSA FUNDING FOR TECHNOLOGY       | \$ 154,000.00        | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 154,000.00       | 0.00               |                       |                 |
| 2                   | STATE FUNDS                       | \$ 10,145,545.55     | \$ 4,679,582.99 | \$ 5,781.07         | \$ 2,414,275.57    | \$ 5,465,962.56     | 46.12              |                       |                 |
| CAT 3 FEDERAL FUNDS |                                   |                      |                 |                     |                    |                     |                    |                       |                 |
| 10.5530             | SCHOOL BREAKFAST                  | \$ 22,500.00         | \$ 11,842.97    | \$ 0.00             | \$ 7,227.59        | \$ 10,657.03        | 52.64              |                       |                 |
| 10.5550             | SCHOOL LUNCH                      | \$ 122,000.00        | \$ 65,760.85    | \$ 0.00             | \$ 42,291.43       | \$ 56,239.15        | 53.90              |                       |                 |
| 84.0100             | TITLE I NO CHILD LEFT BEHIND      | \$ 64,428.35         | \$ 0.00         | \$ 5,338.35         | \$ 0.00            | \$ 64,428.35        | 0.00               |                       |                 |
| 84.0101             | TITLE I CARRYOVER                 | \$ 24,049.92         | \$ 135.69       | \$ 0.00             | \$ 135.69          | \$ 23,914.23        | 0.56               |                       |                 |
| 84.0270             | TITLE VIB                         | \$ 393,579.00        | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 393,579.00       | 0.00               |                       |                 |
| 84.0271             | VI-B CARRYOVER                    | \$ 385,361.99        | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 385,361.99       | 0.00               |                       |                 |
| 84.0410             | IMPACT AID                        | \$ 130,000.00        | \$ 11,376.19    | \$ 0.00             | \$ 11,376.19       | \$ 118,623.81       | 8.75               |                       |                 |
| 84.0481             | CARL PERKINS/DISADVANTAGE HANDICA | \$ 17,492.00         | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 17,492.00        | 0.00               |                       |                 |
| 84.1730             | PRESCHOOL HANDICAPPED GRANT       | \$ 11,842.00         | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 11,842.00        | 0.00               |                       |                 |
| 84.1731             | PRESCHOOL HANDICAPPED CARRYOVER   | \$ 811.47            | \$ 811.47       | \$ 0.00             | \$ 811.47          | \$ 0.00             | 100.00             |                       |                 |
| 84.2810             | TITLE II                          | \$ 49,600.00         | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 49,600.00        | 0.00               |                       |                 |
| 84.2811             | TITLE II CARRYOVER                | \$ 3,744.73          | \$ 1,205.60     | \$ 0.00             | \$ 1,205.60        | \$ 2,539.13         | 32.19              |                       |                 |
| 84.2820             | TITLE IID TECHNOLOGY              | \$ 775.00            | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 775.00           | 0.00               |                       |                 |
| 84.394A             | ARRA FUNDING-BASIC AID            | \$ 66,427.04         | \$ 66,427.04    | \$ 0.00             | \$ 66,427.04       | \$ 0.00             | 100.00             |                       |                 |
| 84.394C             | JOBS BILL FUNDS                   | \$ 86,999.00         | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 86,999.00        | 0.00               |                       |                 |
| 3                   | FEDERAL FUNDS                     | \$ 1,379,610.50      | \$ 157,559.81   | \$ 5,338.35         | \$ 129,475.01      | \$ 1,222,050.69     | 11.42              |                       |                 |
| 1                   | GENERAL FUND                      | \$ 20,383,108.75     | \$ 7,335,838.35 | \$ 46,234.12        | \$ 3,988,959.41    | \$ 13,047,270.40    | 35.99              |                       |                 |



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POQUOSON CITY PUBLIC SCHOOLS  
PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT  
for Fiscal Year 2012 (2011-2012 FISCAL YEAR)  
Posted Only Figures  
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|                                  |                               | Appropriations  | Outstanding  | Expenditures  | Expenditures  | Available       | Percent |       |
|----------------------------------|-------------------------------|-----------------|--------------|---------------|---------------|-----------------|---------|-------|
| Code                             | Description                   |                 | Encumbrances | For           | 2nd QTR       | Year-to-Date    | Balance | Used  |
| -----                            |                               |                 |              |               |               |                 |         |       |
| FUNC 61100 CLASSROOM INSTRUCTION |                               |                 |              |               |               |                 |         |       |
| 1000                             | SALARY AND WAGES              | \$ 174,211.00   | \$ 0.00      | \$ 46,425.82  | \$ 53,670.16  | \$ 120,540.84   |         | 30.81 |
| 2000                             | EMPLOYEE BENEFITS             | \$ 40,146.00    | \$ 0.00      | \$ 11,164.85  | \$ 12,844.24  | \$ 27,301.76    |         | 31.99 |
| 3000                             | PURCHASE SERVICES             | \$ 38,000.00    | \$ 0.00      | \$ 12,892.34  | \$ 12,892.34  | \$ 25,107.66    |         | 33.93 |
| 6000                             | MATERIALS & SUPPLIES          | \$ 2,366.00     | \$ 0.00      | \$ 3.50       | \$ 1,286.54   | \$ 1,079.46     |         | 54.38 |
| 7000                             | JOINT OPERATIONS/NEW HORIZONS | \$ 43,000.00    | \$ 15,000.00 | \$ 3,806.46   | \$ 3,806.46   | \$ 24,193.54    |         | 43.74 |
| -----                            |                               |                 |              |               |               |                 |         |       |
| 61100                            | CLASSROOM INSTRUCTION         | \$ 297,723.00   | \$ 15,000.00 | \$ 74,292.97  | \$ 84,499.74  | \$ 198,223.26   |         | 33.42 |
| -----                            |                               |                 |              |               |               |                 |         |       |
| 2                                | SPECIAL                       | \$ 297,723.00   | \$ 15,000.00 | \$ 74,292.97  | \$ 84,499.74  | \$ 198,223.26   |         | 33.42 |
| -----                            |                               |                 |              |               |               |                 |         |       |
| PGM 4 GIFTED AND TALENTED        |                               |                 |              |               |               |                 |         |       |
| FUNC 61100 CLASSROOM INSTRUCTION |                               |                 |              |               |               |                 |         |       |
| 1000                             | SALARY AND WAGES              | \$ 64,630.00    | \$ 0.00      | \$ 0.00       | \$ 0.00       | \$ 64,630.00    |         | 0.00  |
| 2000                             | EMPLOYEE BENEFITS             | \$ 23,333.00    | \$ 0.00      | \$ 0.00       | \$ 0.00       | \$ 23,333.00    |         | 0.00  |
| 3000                             | PURCHASE SERVICES             | \$ 360.00       | \$ 0.00      | \$ 0.00       | \$ 0.00       | \$ 360.00       |         | 0.00  |
| 6000                             | MATERIALS & SUPPLIES          | \$ 493.00       | \$ 0.00      | \$ 342.05     | \$ 342.05     | \$ 150.95       |         | 69.38 |
| -----                            |                               |                 |              |               |               |                 |         |       |
| 61100                            | CLASSROOM INSTRUCTION         | \$ 88,816.00    | \$ 0.00      | \$ 342.05     | \$ 342.05     | \$ 88,473.95    |         | 0.39  |
| -----                            |                               |                 |              |               |               |                 |         |       |
| 4                                | GIFTED AND TALENTED           | \$ 88,816.00    | \$ 0.00      | \$ 342.05     | \$ 342.05     | \$ 88,473.95    |         | 0.39  |
| -----                            |                               |                 |              |               |               |                 |         |       |
| PGM 5 OTHER                      |                               |                 |              |               |               |                 |         |       |
| FUNC 61100 CLASSROOM INSTRUCTION |                               |                 |              |               |               |                 |         |       |
| 1000                             | SALARY AND WAGES              | \$ 145,074.00   | \$ 0.00      | \$ 26,790.82  | \$ 35,034.24  | \$ 110,039.76   |         | 24.15 |
| 2000                             | EMPLOYEE BENEFITS             | \$ 35,971.00    | \$ 0.00      | \$ 5,392.60   | \$ 7,137.59   | \$ 28,833.41    |         | 19.84 |
| 6000                             | MATERIALS & SUPPLIES          | \$ 788.00       | \$ 0.00      | \$ 0.00       | \$ 0.00       | \$ 788.00       |         | 0.00  |
| -----                            |                               |                 |              |               |               |                 |         |       |
| 61100                            | CLASSROOM INSTRUCTION         | \$ 181,833.00   | \$ 0.00      | \$ 32,183.42  | \$ 42,171.83  | \$ 139,661.17   |         | 23.19 |
| -----                            |                               |                 |              |               |               |                 |         |       |
| 5                                | OTHER                         | \$ 181,833.00   | \$ 0.00      | \$ 32,183.42  | \$ 42,171.83  | \$ 139,661.17   |         | 23.19 |
| -----                            |                               |                 |              |               |               |                 |         |       |
| 21                               | PRIMARY SCHOOL                | \$ 2,736,820.04 | \$ 17,442.89 | \$ 650,491.92 | \$ 889,042.09 | \$ 1,830,335.06 |         | 33.12 |
| -----                            |                               |                 |              |               |               |                 |         |       |
| C/C 22 ELEMENTARY SCHOOL         |                               |                 |              |               |               |                 |         |       |
| PGM 1 REGULAR                    |                               |                 |              |               |               |                 |         |       |
| FUNC 61100 CLASSROOM INSTRUCTION |                               |                 |              |               |               |                 |         |       |
| 1000                             | SALARY AND WAGES              | \$ 1,133,602.00 | \$ 0.00      | \$ 210,275.65 | \$ 299,445.83 | \$ 834,156.17   |         | 26.42 |
| 2000                             | EMPLOYEE BENEFITS             | \$ 328,889.00   | \$ 0.00      | \$ 61,428.49  | \$ 90,328.24  | \$ 238,560.76   |         | 27.46 |
| 3000                             | PURCHASE SERVICES             | \$ 3,857.00     | \$ 0.00      | \$ 672.50     | \$ 672.50     | \$ 3,184.50     |         | 17.44 |
| 5000                             | OTHER CHARGES                 | \$ 2,491.00     | \$ 100.00    | \$ 0.00       | \$ 540.55     | \$ 1,850.45     |         | 25.71 |
| 6000                             | MATERIALS & SUPPLIES          | \$ 13,290.00    | \$ 0.00      | \$ 1,506.32   | \$ 3,383.90   | \$ 9,906.10     |         | 25.46 |
| 8000                             | CAPITAL OUTLAY                | \$ 2,401.00     | \$ 0.00      | \$ 337.99     | \$ 1,231.71   | \$ 1,169.29     |         | 51.30 |
| -----                            |                               |                 |              |               |               |                 |         |       |
| 61100                            | CLASSROOM INSTRUCTION         | \$ 1,484,530.00 | \$ 100.00    | \$ 274,220.95 | \$ 395,602.73 | \$ 1,088,827.27 |         | 26.66 |
| -----                            |                               |                 |              |               |               |                 |         |       |
| FUNC 61210 GUIDANCE SERVICE      |                               |                 |              |               |               |                 |         |       |
| 1000                             | SALARY AND WAGES              | \$ 40,852.00    | \$ 0.00      | \$ 10,639.53  | \$ 13,981.36  | \$ 26,870.64    |         | 34.22 |
| 2000                             | EMPLOYEE BENEFITS             | \$ 13,910.00    | \$ 0.00      | \$ 3,563.39   | \$ 4,735.53   | \$ 9,174.47     |         | 34.04 |
| 6000                             | MATERIALS & SUPPLIES          | \$ 1,080.00     | \$ 0.00      | \$ 0.00       | \$ 0.00       | \$ 1,080.00     |         | 0.00  |
| -----                            |                               |                 |              |               |               |                 |         |       |
| 61210                            | GUIDANCE SERVICE              | \$ 55,842.00    | \$ 0.00      | \$ 14,202.92  | \$ 18,716.89  | \$ 37,125.11    |         | 33.52 |
| -----                            |                               |                 |              |               |               |                 |         |       |
| FUNC 61320 MEDIA SERVICES        |                               |                 |              |               |               |                 |         |       |
| 1000                             | SALARY AND WAGES              | \$ 72,851.00    | \$ 0.00      | \$ 19,675.46  | \$ 30,237.54  | \$ 42,613.46    |         | 41.51 |

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| Code                               | Description                   | Appropriations  | Outstanding<br>Encumbrances | Expenditures<br>For 2nd QTR | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|------------------------------------|-------------------------------|-----------------|-----------------------------|-----------------------------|------------------------------|----------------------|-----------------|
| 2000                               | EMPLOYEE BENEFITS             | \$ 21,620.00    | \$ 0.00                     | \$ 6,038.69                 | \$ 9,414.35                  | \$ 12,205.65         | 43.54           |
| 6000                               | MATERIALS & SUPPLIES          | \$ 4,286.00     | \$ 245.47                   | \$ 417.89                   | \$ 2,675.70                  | \$ 1,364.83          | 68.16           |
| 61320                              | MEDIA SERVICES                | \$ 98,757.00    | \$ 245.47                   | \$ 26,132.04                | \$ 42,327.59                 | \$ 56,183.94         | 43.11           |
| FUNC 61410 OFFICE OF THE PRINCIPAL |                               |                 |                             |                             |                              |                      |                 |
| 1000                               | SALARY AND WAGES              | \$ 212,934.00   | \$ 0.00                     | \$ 56,687.66                | \$ 99,534.42                 | \$ 113,399.58        | 46.74           |
| 2000                               | EMPLOYEE BENEFITS             | \$ 57,681.00    | \$ 0.00                     | \$ 17,209.52                | \$ 29,977.58                 | \$ 27,703.42         | 51.97           |
| 61410                              | OFFICE OF THE PRINCIPAL       | \$ 270,615.00   | \$ 0.00                     | \$ 73,897.18                | \$ 129,512.00                | \$ 141,103.00        | 47.86           |
| 1                                  | REGULAR                       | \$ 1,909,744.00 | \$ 345.47                   | \$ 388,453.09               | \$ 586,159.21                | \$ 1,323,239.32      | 30.71           |
| PGM 2 SPECIAL                      |                               |                 |                             |                             |                              |                      |                 |
| FUNC 61100 CLASSROOM INSTRUCTION   |                               |                 |                             |                             |                              |                      |                 |
| 1000                               | SALARY AND WAGES              | \$ 223,523.00   | \$ 0.00                     | \$ 59,943.28                | \$ 63,302.78                 | \$ 160,220.22        | 28.32           |
| 2000                               | EMPLOYEE BENEFITS             | \$ 77,237.00    | \$ 0.00                     | \$ 21,079.76                | \$ 22,841.44                 | \$ 54,395.56         | 29.57           |
| 3000                               | PURCHASE SERVICES             | \$ 57,405.55    | \$ 0.00                     | \$ 3,991.88                 | \$ 4,229.86                  | \$ 53,175.69         | 7.37            |
| 6000                               | MATERIALS & SUPPLIES          | \$ 2,572.00     | \$ 226.95                   | \$ 14.99                    | \$ 243.82                    | \$ 2,101.23          | 18.30           |
| 7000                               | JOINT OPERATIONS/NEW HORIZONS | \$ 76,000.00    | \$ 0.00                     | \$ 8,656.46                 | \$ 8,656.46                  | \$ 67,343.54         | 11.39           |
| 61100                              | CLASSROOM INSTRUCTION         | \$ 436,737.55   | \$ 226.95                   | \$ 93,686.37                | \$ 99,274.36                 | \$ 337,236.24        | 22.78           |
| 2                                  | SPECIAL                       | \$ 436,737.55   | \$ 226.95                   | \$ 93,686.37                | \$ 99,274.36                 | \$ 337,236.24        | 22.78           |
| PGM 4 GIFTED AND TALENTED          |                               |                 |                             |                             |                              |                      |                 |
| FUNC 61100 CLASSROOM INSTRUCTION   |                               |                 |                             |                             |                              |                      |                 |
| 1000                               | SALARY AND WAGES              | \$ 65,408.00    | \$ 0.00                     | \$ 22,285.93                | \$ 29,209.43                 | \$ 36,198.57         | 44.66           |
| 2000                               | EMPLOYEE BENEFITS             | \$ 24,556.00    | \$ 0.00                     | \$ 8,302.77                 | \$ 11,031.72                 | \$ 13,524.28         | 44.92           |
| 3000                               | PURCHASE SERVICES             | \$ 361.00       | \$ 0.00                     | \$ 0.00                     | \$ 0.00                      | \$ 361.00            | 0.00            |
| 6000                               | MATERIALS & SUPPLIES          | \$ 771.00       | \$ 0.00                     | \$ 109.50                   | \$ 109.50                    | \$ 661.50            | 14.20           |
| 61100                              | CLASSROOM INSTRUCTION         | \$ 91,096.00    | \$ 0.00                     | \$ 30,698.20                | \$ 40,350.65                 | \$ 50,745.35         | 44.29           |
| 4                                  | GIFTED AND TALENTED           | \$ 91,096.00    | \$ 0.00                     | \$ 30,698.20                | \$ 40,350.65                 | \$ 50,745.35         | 44.29           |
| PGM 5 OTHER                        |                               |                 |                             |                             |                              |                      |                 |
| FUNC 61100 CLASSROOM INSTRUCTION   |                               |                 |                             |                             |                              |                      |                 |
| 1000                               | SALARY AND WAGES              | \$ 45,885.00    | \$ 0.00                     | \$ 12,213.07                | \$ 15,974.90                 | \$ 29,910.10         | 34.82           |
| 2000                               | EMPLOYEE BENEFITS             | \$ 20,678.00    | \$ 0.00                     | \$ 4,458.36                 | \$ 5,920.83                  | \$ 14,757.17         | 28.63           |
| 6000                               | MATERIALS & SUPPLIES          | \$ 1,223.00     | \$ 0.00                     | \$ 0.00                     | \$ 0.00                      | \$ 1,223.00          | 0.00            |
| 61100                              | CLASSROOM INSTRUCTION         | \$ 67,786.00    | \$ 0.00                     | \$ 16,671.43                | \$ 21,895.73                 | \$ 45,890.27         | 32.30           |
| 5                                  | OTHER                         | \$ 67,786.00    | \$ 0.00                     | \$ 16,671.43                | \$ 21,895.73                 | \$ 45,890.27         | 32.30           |
| 22                                 | ELEMENTARY SCHOOL             | \$ 2,505,363.55 | \$ 572.42                   | \$ 529,509.09               | \$ 747,679.95                | \$ 1,757,111.18      | 29.87           |
| C/C 30                             |                               |                 |                             |                             |                              |                      |                 |
| PGM 1 REGULAR                      |                               |                 |                             |                             |                              |                      |                 |
| FUNC 61230 HOMEBOUND INSTRUCTION   |                               |                 |                             |                             |                              |                      |                 |
| 1000                               | SALARY AND WAGES              | \$ 8,868.00     | \$ 0.00                     | \$ 6,070.00                 | \$ 6,820.00                  | \$ 2,048.00          | 76.91           |
| 2000                               | EMPLOYEE BENEFITS             | \$ 678.00       | \$ 0.00                     | \$ 464.34                   | \$ 521.71                    | \$ 156.29            | 76.95           |

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| Code                               | Description                   | Appropriations  | Outstanding<br>Encumbrances | Expenditures<br>For | 2nd QTR       | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|------------------------------------|-------------------------------|-----------------|-----------------------------|---------------------|---------------|------------------------------|----------------------|-----------------|
| 61230                              | HOMEBOUND INSTRUCTION         | \$ 9,546.00     | \$ 0.00                     | \$ 6,534.34         | \$ 7,341.71   | \$ 2,204.29                  | 76.91                |                 |
| 1                                  | REGULAR                       | \$ 9,546.00     | \$ 0.00                     | \$ 6,534.34         | \$ 7,341.71   | \$ 2,204.29                  | 76.91                |                 |
| 30                                 |                               | \$ 9,546.00     | \$ 0.00                     | \$ 6,534.34         | \$ 7,341.71   | \$ 2,204.29                  | 76.91                |                 |
| C/C 31 MIDDLE SCHOOL               |                               |                 |                             |                     |               |                              |                      |                 |
| PGM 1 REGULAR                      |                               |                 |                             |                     |               |                              |                      |                 |
| FUNC 61100 CLASSROOM INSTRUCTION   |                               |                 |                             |                     |               |                              |                      |                 |
| 1000                               | SALARY AND WAGES              | \$ 1,566,183.00 | \$ 0.00                     | \$ 278,929.63       | \$ 399,596.48 | \$ 1,166,586.52              | 25.51                |                 |
| 2000                               | EMPLOYEE BENEFITS             | \$ 415,983.00   | \$ 0.00                     | \$ 74,787.24        | \$ 111,244.72 | \$ 304,738.28                | 26.74                |                 |
| 3000                               | PURCHASE SERVICES             | \$ 10,196.00    | \$ 790.52                   | \$ 962.45           | \$ 2,263.52   | \$ 7,141.96                  | 29.95                |                 |
| 5000                               | OTHER CHARGES                 | \$ 2,491.00     | \$ 0.00                     | \$ 504.46           | \$ 504.46     | \$ 1,986.54                  | 20.25                |                 |
| 6000                               | MATERIALS & SUPPLIES          | \$ 21,486.00    | \$ 2,551.53                 | \$ 1,964.22         | \$ 3,101.11   | \$ 15,833.36                 | 26.31                |                 |
| 8000                               | CAPITAL OUTLAY                | \$ 2,380.00     | \$ 0.00                     | \$ 556.42           | \$ 1,241.87   | \$ 1,138.13                  | 52.18                |                 |
| 61100                              | CLASSROOM INSTRUCTION         | \$ 2,018,719.00 | \$ 3,342.05                 | \$ 357,704.42       | \$ 517,952.16 | \$ 1,497,424.79              | 25.82                |                 |
| FUNC 61210 GUIDANCE SERVICE        |                               |                 |                             |                     |               |                              |                      |                 |
| 1000                               | SALARY AND WAGES              | \$ 128,176.00   | \$ 0.00                     | \$ 33,743.50        | \$ 44,367.83  | \$ 83,808.17                 | 34.61                |                 |
| 2000                               | EMPLOYEE BENEFITS             | \$ 35,480.00    | \$ 0.00                     | \$ 9,060.32         | \$ 12,032.73  | \$ 23,447.27                 | 33.91                |                 |
| 6000                               | MATERIALS & SUPPLIES          | \$ 2,788.00     | \$ 0.00                     | \$ 0.00             | \$ 273.00     | \$ 2,515.00                  | 9.79                 |                 |
| 61210                              | GUIDANCE SERVICE              | \$ 166,444.00   | \$ 0.00                     | \$ 42,803.82        | \$ 56,673.56  | \$ 109,770.44                | 34.05                |                 |
| FUNC 61320 MEDIA SERVICES          |                               |                 |                             |                     |               |                              |                      |                 |
| 1000                               | SALARY AND WAGES              | \$ 71,869.00    | \$ 0.00                     | \$ 18,984.96        | \$ 24,767.54  | \$ 47,101.46                 | 34.46                |                 |
| 2000                               | EMPLOYEE BENEFITS             | \$ 16,633.00    | \$ 0.00                     | \$ 4,162.57         | \$ 5,508.34   | \$ 11,124.66                 | 33.12                |                 |
| 6000                               | MATERIALS & SUPPLIES          | \$ 4,636.00     | \$ 343.87                   | \$ 330.68           | \$ 3,253.99   | \$ 1,038.14                  | 77.61                |                 |
| 61320                              | MEDIA SERVICES                | \$ 93,138.00    | \$ 343.87                   | \$ 23,478.21        | \$ 33,529.87  | \$ 59,264.26                 | 36.37                |                 |
| FUNC 61410 OFFICE OF THE PRINCIPAL |                               |                 |                             |                     |               |                              |                      |                 |
| 1000                               | SALARY AND WAGES              | \$ 195,204.00   | \$ 0.00                     | \$ 53,109.29        | \$ 97,436.89  | \$ 97,767.11                 | 49.92                |                 |
| 2000                               | EMPLOYEE BENEFITS             | \$ 57,322.00    | \$ 0.00                     | \$ 15,024.58        | \$ 28,087.98  | \$ 29,234.02                 | 49.00                |                 |
| 61410                              | OFFICE OF THE PRINCIPAL       | \$ 252,526.00   | \$ 0.00                     | \$ 68,133.87        | \$ 125,524.87 | \$ 127,001.13                | 49.71                |                 |
| 1                                  | REGULAR                       | \$ 2,530,827.00 | \$ 3,685.92                 | \$ 492,120.32       | \$ 733,680.46 | \$ 1,793,460.62              | 29.14                |                 |
| PGM 2 SPECIAL                      |                               |                 |                             |                     |               |                              |                      |                 |
| FUNC 61100 CLASSROOM INSTRUCTION   |                               |                 |                             |                     |               |                              |                      |                 |
| 1000                               | SALARY AND WAGES              | \$ 249,561.00   | \$ 0.00                     | \$ 85,251.15        | \$ 93,745.40  | \$ 155,815.60                | 37.56                |                 |
| 2000                               | EMPLOYEE BENEFITS             | \$ 73,857.00    | \$ 0.00                     | \$ 25,421.97        | \$ 29,596.78  | \$ 44,260.22                 | 40.07                |                 |
| 3000                               | PURCHASE SERVICES             | \$ 11,700.00    | \$ 0.00                     | \$ 1,667.12         | \$ 1,667.12   | \$ 10,032.88                 | 14.25                |                 |
| 6000                               | MATERIALS & SUPPLIES          | \$ 1,578.00     | \$ 39.98                    | \$ 120.92           | \$ 120.92     | \$ 1,417.10                  | 10.20                |                 |
| 7000                               | JOINT OPERATIONS/NEW HORIZONS | \$ 57,000.00    | \$ 10,000.00                | \$ 12,749.87        | \$ 12,749.87  | \$ 34,250.13                 | 39.91                |                 |
| 61100                              | CLASSROOM INSTRUCTION         | \$ 393,696.00   | \$ 10,039.98                | \$ 125,211.03       | \$ 137,880.09 | \$ 245,775.93                | 37.57                |                 |
| 2                                  | SPECIAL                       | \$ 393,696.00   | \$ 10,039.98                | \$ 125,211.03       | \$ 137,880.09 | \$ 245,775.93                | 37.57                |                 |
| PGM 3 VOCATIONAL                   |                               |                 |                             |                     |               |                              |                      |                 |
| FUNC 61100 CLASSROOM INSTRUCTION   |                               |                 |                             |                     |               |                              |                      |                 |
| 1000                               | SALARY AND WAGES              | \$ 54,970.00    | \$ 0.00                     | \$ 14,684.49        | \$ 19,184.24  | \$ 35,785.76                 | 34.90                |                 |

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| Code                             | Description                   | Appropriations  | Outstanding<br>Encumbrances | Expenditures<br>For | 2nd QTR         | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|----------------------------------|-------------------------------|-----------------|-----------------------------|---------------------|-----------------|------------------------------|----------------------|-----------------|
| 2000                             | EMPLOYEE BENEFITS             | \$ 11,625.00    | \$ 0.00                     | \$ 2,979.43         | \$ 3,942.35     | \$ 7,682.65                  |                      | 33.91           |
| 5000                             | OTHER CHARGES                 | \$ 541.00       | \$ 0.00                     | \$ 0.00             | \$ 198.88       | \$ 342.12                    |                      | 36.76           |
| 6000                             | MATERIALS & SUPPLIES          | \$ 3,960.00     | \$ 0.00                     | \$ 483.65           | \$ 1,476.73     | \$ 2,483.27                  |                      | 37.29           |
| 8000                             | CAPITAL OUTLAY                | \$ 2,145.00     | \$ 0.00                     | \$ 214.92           | \$ 214.92       | \$ 1,930.08                  |                      | 10.02           |
| 61100                            | CLASSROOM INSTRUCTION         | \$ 73,241.00    | \$ 0.00                     | \$ 18,362.49        | \$ 25,017.12    | \$ 48,223.88                 |                      | 34.16           |
| 3                                | VOCATIONAL                    | \$ 73,241.00    | \$ 0.00                     | \$ 18,362.49        | \$ 25,017.12    | \$ 48,223.88                 |                      | 34.16           |
| PGM 4 GIFTED AND TALENTED        |                               |                 |                             |                     |                 |                              |                      |                 |
| FUNC 61100 CLASSROOM INSTRUCTION |                               |                 |                             |                     |                 |                              |                      |                 |
| 1000                             | SALARY AND WAGES              | \$ 41,255.00    | \$ 0.00                     | \$ 11,425.07        | \$ 14,779.65    | \$ 26,475.35                 |                      | 35.83           |
| 2000                             | EMPLOYEE BENEFITS             | \$ 8,695.00     | \$ 0.00                     | \$ 2,261.28         | \$ 2,980.32     | \$ 5,714.68                  |                      | 34.28           |
| 3000                             | PURCHASE SERVICES             | \$ 361.00       | \$ 0.00                     | \$ 0.00             | \$ 0.00         | \$ 361.00                    |                      | 0.00            |
| 6000                             | MATERIALS & SUPPLIES          | \$ 790.00       | \$ 0.00                     | \$ 277.21           | \$ 277.21       | \$ 512.79                    |                      | 35.09           |
| 61100                            | CLASSROOM INSTRUCTION         | \$ 51,101.00    | \$ 0.00                     | \$ 13,963.56        | \$ 18,037.18    | \$ 33,063.82                 |                      | 35.30           |
| 4                                | GIFTED AND TALENTED           | \$ 51,101.00    | \$ 0.00                     | \$ 13,963.56        | \$ 18,037.18    | \$ 33,063.82                 |                      | 35.30           |
| PGM 5 OTHER                      |                               |                 |                             |                     |                 |                              |                      |                 |
| FUNC 61100 CLASSROOM INSTRUCTION |                               |                 |                             |                     |                 |                              |                      |                 |
| 1000                             | SALARY AND WAGES              | \$ 63,707.00    | \$ 0.00                     | \$ 16,732.15        | \$ 21,957.73    | \$ 41,749.27                 |                      | 34.47           |
| 2000                             | EMPLOYEE BENEFITS             | \$ 13,863.00    | \$ 0.00                     | \$ 3,411.58         | \$ 4,521.86     | \$ 9,341.14                  |                      | 32.62           |
| 6000                             | MATERIALS & SUPPLIES          | \$ 1,223.00     | \$ 0.00                     | \$ 0.00             | \$ 0.00         | \$ 1,223.00                  |                      | 0.00            |
| 61100                            | CLASSROOM INSTRUCTION         | \$ 78,793.00    | \$ 0.00                     | \$ 20,143.73        | \$ 26,479.59    | \$ 52,313.41                 |                      | 33.61           |
| 5                                | OTHER                         | \$ 78,793.00    | \$ 0.00                     | \$ 20,143.73        | \$ 26,479.59    | \$ 52,313.41                 |                      | 33.61           |
| 31                               | MIDDLE SCHOOL                 | \$ 3,127,658.00 | \$ 13,725.90                | \$ 669,801.13       | \$ 941,094.44   | \$ 2,172,837.66              |                      | 30.53           |
| C/C 32 HIGH SCHOOL               |                               |                 |                             |                     |                 |                              |                      |                 |
| PGM 1 REGULAR                    |                               |                 |                             |                     |                 |                              |                      |                 |
| FUNC 61100 CLASSROOM INSTRUCTION |                               |                 |                             |                     |                 |                              |                      |                 |
| 1000                             | SALARY AND WAGES              | \$ 2,465,914.00 | \$ 0.00                     | \$ 496,411.93       | \$ 687,505.02   | \$ 1,778,408.98              |                      | 27.88           |
| 2000                             | EMPLOYEE BENEFITS             | \$ 707,713.00   | \$ 0.00                     | \$ 123,821.52       | \$ 183,322.37   | \$ 524,390.63                |                      | 25.90           |
| 3000                             | PURCHASE SERVICES             | \$ 64,284.00    | \$ 4,494.00                 | \$ 3,275.77         | \$ 9,410.77     | \$ 50,379.23                 |                      | 21.63           |
| 5000                             | OTHER CHARGES                 | \$ 3,330.00     | \$ 0.00                     | \$ 0.00             | \$ 0.00         | \$ 3,330.00                  |                      | 0.00            |
| 6000                             | MATERIALS & SUPPLIES          | \$ 58,489.00    | \$ 1,859.49                 | \$ 4,064.87         | \$ 13,992.23    | \$ 42,637.28                 |                      | 27.10           |
| 7000                             | JOINT OPERATIONS/NEW HORIZONS | \$ 209,000.00   | \$ 0.00                     | \$ 155,852.00       | \$ 155,852.00   | \$ 53,148.00                 |                      | 74.57           |
| 8000                             | CAPITAL OUTLAY                | \$ 19,356.00    | \$ 372.00                   | \$ 0.00             | \$ 483.86       | \$ 18,500.14                 |                      | 4.42            |
| 61100                            | CLASSROOM INSTRUCTION         | \$ 3,528,086.00 | \$ 6,725.49                 | \$ 783,426.09       | \$ 1,050,566.25 | \$ 2,470,794.26              |                      | 29.97           |
| FUNC 61210 GUIDANCE SERVICE      |                               |                 |                             |                     |                 |                              |                      |                 |
| 1000                             | SALARY AND WAGES              | \$ 167,174.00   | \$ 0.00                     | \$ 44,944.68        | \$ 63,695.90    | \$ 103,478.10                |                      | 38.10           |
| 2000                             | EMPLOYEE BENEFITS             | \$ 41,450.00    | \$ 0.00                     | \$ 9,495.42         | \$ 13,837.02    | \$ 27,612.98                 |                      | 33.38           |
| 3000                             | PURCHASE SERVICES             | \$ 1,524.00     | \$ 0.00                     | \$ 0.00             | \$ 0.00         | \$ 1,524.00                  |                      | 0.00            |
| 6000                             | MATERIALS & SUPPLIES          | \$ 8,013.00     | \$ 0.00                     | \$ 0.00             | \$ 392.87       | \$ 7,620.13                  |                      | 4.90            |
| 61210                            | GUIDANCE SERVICE              | \$ 218,161.00   | \$ 0.00                     | \$ 54,440.10        | \$ 77,925.79    | \$ 140,235.21                |                      | 35.72           |
| FUNC 61320 MEDIA SERVICES        |                               |                 |                             |                     |                 |                              |                      |                 |
| 1000                             | SALARY AND WAGES              | \$ 69,949.00    | \$ 0.00                     | \$ 18,166.11        | \$ 23,874.36    | \$ 46,074.64                 |                      | 34.13           |

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|--|-------------------------------|-----------------|-----------------------------|---------------------|-----------------|------------------------------|----------------------|-----------------|
| 2000                                   | EMPLOYEE BENEFITS             | \$ 19,607.00    | \$ 0.00                     | \$ 5,225.39         | \$ 6,940.63     | \$ 12,666.37                 |                      | 35.40           |
| 6000                                   | MATERIALS & SUPPLIES          | \$ 5,145.00     | \$ 52.54                    | \$ 106.00           | \$ 668.40       | \$ 4,424.06                  |                      | 14.01           |
| 61320                                  | MEDIA SERVICES                | \$ 94,701.00    | \$ 52.54                    | \$ 23,497.50        | \$ 31,483.39    | \$ 63,165.07                 |                      | 33.30           |
| FUNC 61410 OFFICE OF THE PRINCIPAL     |                               |                 |                             |                     |                 |                              |                      |                 |
| 1000                                   | SALARY AND WAGES              | \$ 317,118.00   | \$ 0.00                     | \$ 84,895.12        | \$ 153,885.14   | \$ 163,232.86                |                      | 48.53           |
| 2000                                   | EMPLOYEE BENEFITS             | \$ 103,109.00   | \$ 0.00                     | \$ 26,242.33        | \$ 47,520.30    | \$ 55,588.70                 |                      | 46.09           |
| 61410                                  | OFFICE OF THE PRINCIPAL       | \$ 420,227.00   | \$ 0.00                     | \$ 111,137.45       | \$ 201,405.44   | \$ 218,821.56                |                      | 47.93           |
| 1                                      | REGULAR                       | \$ 4,261,175.00 | \$ 6,778.03                 | \$ 972,501.14       | \$ 1,361,380.87 | \$ 2,893,016.10              |                      | 32.11           |
| PGM 2 SPECIAL                          |                               |                 |                             |                     |                 |                              |                      |                 |
| FUNC 61100 CLASSROOM INSTRUCTION       |                               |                 |                             |                     |                 |                              |                      |                 |
| 1000                                   | SALARY AND WAGES              | \$ 360,247.00   | \$ 0.00                     | \$ 100,401.24       | \$ 129,302.24   | \$ 230,944.76                |                      | 35.89           |
| 2000                                   | EMPLOYEE BENEFITS             | \$ 116,134.00   | \$ 0.00                     | \$ 34,076.27        | \$ 44,804.80    | \$ 71,329.20                 |                      | 38.58           |
| 3000                                   | PURCHASE SERVICES             | \$ 3,000.00     | \$ 0.00                     | \$ 63.26            | \$ 63.26        | \$ 2,936.74                  |                      | 2.11            |
| 6000                                   | MATERIALS & SUPPLIES          | \$ 3,072.00     | \$ 143.64                   | \$ 27.19            | \$ 27.19        | \$ 2,901.17                  |                      | 5.56            |
| 7000                                   | JOINT OPERATIONS/NEW HORIZONS | \$ 94,279.00    | \$ 17,938.00                | \$ 18,906.90        | \$ 18,906.90    | \$ 57,434.10                 |                      | 39.08           |
| 61100                                  | CLASSROOM INSTRUCTION         | \$ 576,732.00   | \$ 18,081.64                | \$ 153,474.86       | \$ 193,104.39   | \$ 365,545.97                |                      | 36.62           |
| 2                                      | SPECIAL                       | \$ 576,732.00   | \$ 18,081.64                | \$ 153,474.86       | \$ 193,104.39   | \$ 365,545.97                |                      | 36.62           |
| PGM 3 VOCATIONAL                       |                               |                 |                             |                     |                 |                              |                      |                 |
| FUNC 61100 CLASSROOM INSTRUCTION       |                               |                 |                             |                     |                 |                              |                      |                 |
| 1000                                   | SALARY AND WAGES              | \$ 232,599.00   | \$ 0.00                     | \$ 56,250.15        | \$ 72,598.15    | \$ 160,000.85                |                      | 31.21           |
| 2000                                   | EMPLOYEE BENEFITS             | \$ 63,060.00    | \$ 0.00                     | \$ 13,395.84        | \$ 17,605.61    | \$ 45,454.39                 |                      | 27.92           |
| 5000                                   | OTHER CHARGES                 | \$ 1,486.00     | \$ 0.00                     | \$ 0.00             | \$ 0.00         | \$ 1,486.00                  |                      | 0.00            |
| 6000                                   | MATERIALS & SUPPLIES          | \$ 10,830.00    | \$ 102.56                   | \$ 502.21           | \$ 595.08       | \$ 10,132.36                 |                      | 6.44            |
| 8000                                   | CAPITAL OUTLAY                | \$ 12,606.00    | \$ 0.00                     | \$ 1,912.17         | \$ 1,957.17     | \$ 10,648.83                 |                      | 15.53           |
| 61100                                  | CLASSROOM INSTRUCTION         | \$ 320,581.00   | \$ 102.56                   | \$ 72,060.37        | \$ 92,756.01    | \$ 227,722.43                |                      | 28.97           |
| 3                                      | VOCATIONAL                    | \$ 320,581.00   | \$ 102.56                   | \$ 72,060.37        | \$ 92,756.01    | \$ 227,722.43                |                      | 28.97           |
| PGM 4 GIFTED AND TALENTED              |                               |                 |                             |                     |                 |                              |                      |                 |
| FUNC 61100 CLASSROOM INSTRUCTION       |                               |                 |                             |                     |                 |                              |                      |                 |
| 1000                                   | SALARY AND WAGES              | \$ 37,877.00    | \$ 0.00                     | \$ 9,241.13         | \$ 12,242.05    | \$ 25,634.95                 |                      | 32.32           |
| 2000                                   | EMPLOYEE BENEFITS             | \$ 7,400.00     | \$ 0.00                     | \$ 706.94           | \$ 936.51       | \$ 6,463.49                  |                      | 12.66           |
| 3000                                   | PURCHASE SERVICES             | \$ 361.00       | \$ 0.00                     | \$ 0.00             | \$ 0.00         | \$ 361.00                    |                      | 0.00            |
| 6000                                   | MATERIALS & SUPPLIES          | \$ 686.00       | \$ 0.00                     | \$ 0.00             | \$ 0.00         | \$ 686.00                    |                      | 0.00            |
| 61100                                  | CLASSROOM INSTRUCTION         | \$ 46,324.00    | \$ 0.00                     | \$ 9,948.07         | \$ 13,178.56    | \$ 33,145.44                 |                      | 28.45           |
| 4                                      | GIFTED AND TALENTED           | \$ 46,324.00    | \$ 0.00                     | \$ 9,948.07         | \$ 13,178.56    | \$ 33,145.44                 |                      | 28.45           |
| 32                                     | HIGH SCHOOL                   | \$ 5,204,812.00 | \$ 24,962.23                | \$ 1,207,984.44     | \$ 1,660,419.83 | \$ 3,519,429.94              |                      | 32.38           |
| C/C 33 ELEMENTARY & SECONDARY PROGRAMS |                               |                 |                             |                     |                 |                              |                      |                 |
| PGM 1 REGULAR                          |                               |                 |                             |                     |                 |                              |                      |                 |
| FUNC 61100 CLASSROOM INSTRUCTION       |                               |                 |                             |                     |                 |                              |                      |                 |
| 1000                                   | SALARY AND WAGES              | \$ 240,017.00   | \$ 0.00                     | \$ 68,597.23        | \$ 128,736.73   | \$ 111,280.27                |                      | 53.64           |



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| Codé                 | Description                              | Appropriations | Outstanding<br>Encumbrances | Expenditures<br>For | 2nd QTR       | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|----------------------|--|----------------|-----------------------------|---------------------|---------------|------------------------------|----------------------|-----------------|
| 2000                 | EMPLOYEE BENEFITS                        | \$ 64,872.00   | \$ 0.00                     | \$ 19,591.77        | \$ 36,494.13  | \$ 28,377.87                 |                      | 56.26           |
| 3000                 | PURCHASE SERVICES                        | \$ 7,580.00    | \$ 399.00                   | \$ 254.71           | \$ 254.71     | \$ 6,926.29                  |                      | 8.62            |
| 5000                 | OTHER CHARGES                            | \$ 416.00      | \$ 0.00                     | \$ 0.00             | \$ 0.00       | \$ 416.00                    |                      | 0.00            |
| 6000                 | MATERIALS & SUPPLIES                     | \$ 91,612.00   | \$ 1,749.59                 | \$ 22,639.66        | \$ 34,058.19  | \$ 55,804.22                 |                      | 39.09           |
| 9000                 | OTHER USES OF FUNDS                      | \$ 6,026.00    | \$ 0.00                     | \$ 1,670.76         | \$ 2,472.48   | \$ 3,553.52                  |                      | 41.03           |
| 61100                | CLASSROOM INSTRUCTION                    | \$ 410,523.00  | \$ 2,148.59                 | \$ 112,754.13       | \$ 202,016.24 | \$ 206,358.17                |                      | 49.73           |
|                      | FUNC 61220 SCHOOL SOCIAL WORKER SERVICES |                |                             |                     |               |                              |                      |                 |
| 1000                 | SALARY AND WAGES                         | \$ 73,093.00   | \$ 0.00                     | \$ 19,225.47        | \$ 31,425.13  | \$ 41,667.87                 |                      | 42.99           |
| 2000                 | EMPLOYEE BENEFITS                        | \$ 20,038.00   | \$ 0.00                     | \$ 5,242.06         | \$ 8,594.30   | \$ 11,443.70                 |                      | 42.89           |
| 61220                | SCHOOL SOCIAL WORKER SERVICES            | \$ 93,131.00   | \$ 0.00                     | \$ 24,467.53        | \$ 40,019.43  | \$ 53,111.57                 |                      | 42.97           |
|                      | FUNC 62220 HEALTH                        |                |                             |                     |               |                              |                      |                 |
| 1000                 | SALARY AND WAGES                         | \$ 151,374.00  | \$ 0.00                     | \$ 40,578.06        | \$ 52,980.64  | \$ 98,393.36                 |                      | 35.00           |
| 2000                 | EMPLOYEE BENEFITS                        | \$ 41,391.00   | \$ 0.00                     | \$ 11,078.52        | \$ 14,683.51  | \$ 26,707.49                 |                      | 35.48           |
| 3000                 | PURCHASE SERVICES                        | \$ 488.00      | \$ 0.00                     | \$ 0.00             | \$ 0.00       | \$ 488.00                    |                      | 0.00            |
| 5000                 | OTHER CHARGES                            | \$ 744.00      | \$ 0.00                     | \$ 0.00             | \$ 54.48      | \$ 689.52                    |                      | 7.32            |
| 6000                 | MATERIALS & SUPPLIES                     | \$ 6,650.00    | \$ 0.00                     | \$ 413.59           | \$ 413.59     | \$ 6,236.41                  |                      | 6.22            |
| 62220                | HEALTH                                   | \$ 200,647.00  | \$ 0.00                     | \$ 52,070.17        | \$ 68,132.22  | \$ 132,514.78                |                      | 33.96           |
|                      | FUNC 62230 PSYCHOLOGICAL                 |                |                             |                     |               |                              |                      |                 |
| 1000                 | SALARY AND WAGES                         | \$ 72,134.00   | \$ 0.00                     | \$ 19,182.09        | \$ 27,292.10  | \$ 44,841.90                 |                      | 37.84           |
| 2000                 | EMPLOYEE BENEFITS                        | \$ 14,741.00   | \$ 0.00                     | \$ 3,013.36         | \$ 4,149.08   | \$ 10,591.92                 |                      | 28.15           |
| 62230                | PSYCHOLOGICAL                            | \$ 86,875.00   | \$ 0.00                     | \$ 22,195.45        | \$ 31,441.18  | \$ 55,433.82                 |                      | 36.19           |
|                      | FUNC 62240 SPEECH/AUDIOLOGY              |                |                             |                     |               |                              |                      |                 |
| 1000                 | SALARY AND WAGES                         | \$ 93,157.00   | \$ 0.00                     | \$ 24,729.85        | \$ 32,492.85  | \$ 60,664.15                 |                      | 34.88           |
| 2000                 | EMPLOYEE BENEFITS                        | \$ 24,851.00   | \$ 0.00                     | \$ 6,480.10         | \$ 8,698.56   | \$ 16,152.44                 |                      | 35.00           |
| 62240                | SPEECH/AUDIOLOGY                         | \$ 118,008.00  | \$ 0.00                     | \$ 31,209.95        | \$ 41,191.41  | \$ 76,816.59                 |                      | 34.91           |
| 1                    | REGULAR                                  | \$ 909,184.00  | \$ 2,148.59                 | \$ 242,697.23       | \$ 382,800.48 | \$ 524,234.93                |                      | 42.34           |
| 33                   | ELEMENTARY & SECONDARY PROGRAMS          | \$ 909,184.00  | \$ 2,148.59                 | \$ 242,697.23       | \$ 382,800.48 | \$ 524,234.93                |                      | 42.34           |
| C/C 90 DISTRICT WIDE |  |                |                             |                     |               |                              |                      |                 |
| PGM 0                |  |                |                             |                     |               |                              |                      |                 |
|                      | FUNC 62110 BOARD SERVICES                |                |                             |                     |               |                              |                      |                 |
| 1000                 | SALARY AND WAGES                         | \$ 3,060.00    | \$ 0.00                     | \$ 625.00           | \$ 1,390.00   | \$ 1,670.00                  |                      | 45.42           |
| 2000                 | EMPLOYEE BENEFITS                        | \$ 234.00      | \$ 0.00                     | \$ 47.84            | \$ 106.40     | \$ 127.60                    |                      | 45.47           |
| 62110                | BOARD SERVICES                           | \$ 3,294.00    | \$ 0.00                     | \$ 672.84           | \$ 1,496.40   | \$ 1,797.60                  |                      | 45.43           |
|                      | FUNC 62120 ADMINISTRATIVE SERVICES       |                |                             |                     |               |                              |                      |                 |
| 1000                 | SALARY AND WAGES                         | \$ 564,430.11  | \$ 0.00                     | \$ 147,388.55       | \$ 298,713.29 | \$ 265,716.82                |                      | 52.92           |
| 2000                 | EMPLOYEE BENEFITS                        | \$ 214,260.00  | \$ 0.00                     | \$ 54,302.67        | \$ 92,271.77  | \$ 121,988.23                |                      | 43.07           |
| 3000                 | PURCHASE SERVICES                        | \$ 86,519.00   | \$ 0.00                     | \$ 23,285.01        | \$ 30,533.78  | \$ 55,985.22                 |                      | 35.29           |
| 4000                 | INTERNAL CHARGES                         | \$ 5,365.00    | \$ 0.00                     | \$ 0.00             | \$ 0.00       | \$ 5,365.00                  |                      | 0.00            |
| 5000                 | OTHER CHARGES                            | \$ 50,042.00   | \$ 0.00                     | \$ 2,009.43         | \$ 3,199.98   | \$ 46,842.02                 |                      | 6.39            |
| 6000                 | MATERIALS & SUPPLIES                     | \$ 8,873.00    | \$ 0.00                     | \$ 1,928.63         | \$ 3,337.77   | \$ 5,535.23                  |                      | 37.62           |
| 8000                 | CAPITAL OUTLAY                           | \$ 1,544.00    | \$ 0.00                     | \$ 703.95           | \$ 863.90     | \$ 680.10                    |                      | 55.95           |
| 9000                 | OTHER USES OF FUNDS                      | \$ 0.00        | \$ 0.00                     | \$ 180.00           | \$ 180.00     | \$ 180.00                    |                      | 100.00          |

POQUOSON CITY PUBLIC SCHOOLS  
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| Code  | Description                          | Appropriations  | Outstanding<br>Encumbrances | Expenditures<br>For 2nd QTR | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|-------|--------------------------------------|-----------------|-----------------------------|-----------------------------|------------------------------|----------------------|-----------------|
| 62120 | ADMINISTRATIVE SERVICES              | \$ 931,033.11   | \$ 0.00                     | \$ 229,798.24               | \$ 429,100.49                | \$ 501,932.62        | 46.09           |
|       | FUNC 63100 TRANSPORTATION            |                 |                             |                             |                              |                      |                 |
| 1000  | SALARY AND WAGES                     | \$ 400,219.85   | \$ 0.00                     | \$ 106,761.25               | \$ 153,766.63                | \$ 246,453.22        | 38.42           |
| 2000  | EMPLOYEE BENEFITS                    | \$ 147,643.00   | \$ 0.00                     | \$ 35,205.48                | \$ 46,945.21                 | \$ 100,697.79        | 31.80           |
| 3000  | PURCHASE SERVICES                    | \$ 170,025.00   | \$ 0.00                     | \$ 47,608.71                | \$ 73,664.54                 | \$ 96,360.46         | 43.33           |
| 5000  | OTHER CHARGES                        | \$ 30,900.00    | \$ 0.00                     | \$ 0.00                     | \$ 19.13                     | \$ 30,880.87         | 0.06            |
| 6000  | MATERIALS & SUPPLIES                 | \$ 23,106.00    | \$ 0.00                     | \$ 3,719.22                 | \$ 7,595.50                  | \$ 15,510.50         | 32.87           |
| 8000  | CAPITAL OUTLAY                       | \$ 6,000.00     | \$ 0.00                     | \$ 0.00                     | \$ 0.00                      | \$ 6,000.00          | 0.00            |
| 63100 | TRANSPORTATION                       | \$ 777,893.85   | \$ 0.00                     | \$ 193,294.66               | \$ 281,991.01                | \$ 495,902.84        | 36.25           |
|       | FUNC 64100 OPERATION AND MAINTENANCE |                 |                             |                             |                              |                      |                 |
| 1000  | SALARY AND WAGES                     | \$ 290,394.75   | \$ 0.00                     | \$ 92,885.67                | \$ 153,011.40                | \$ 137,383.35        | 52.69           |
| 2000  | EMPLOYEE BENEFITS                    | \$ 115,944.00   | \$ 0.00                     | \$ 27,578.64                | \$ 53,690.13                 | \$ 62,253.87         | 46.31           |
| 3000  | PURCHASE SERVICES                    | \$ 594,585.00   | \$ 0.00                     | \$ 129,222.67               | \$ 260,395.65                | \$ 334,189.35        | 43.79           |
| 5000  | OTHER CHARGES                        | \$ 667,008.00   | \$ 10,044.00                | \$ 132,178.37               | \$ 263,721.08                | \$ 393,242.92        | 41.04           |
| 6000  | MATERIALS & SUPPLIES                 | \$ 63,793.00    | \$ 0.00                     | \$ 5,377.11                 | \$ 13,368.83                 | \$ 50,424.17         | 20.96           |
| 8000  | CAPITAL OUTLAY                       | \$ 28,363.99    | \$ 269.64                   | \$ 4,334.43                 | \$ 8,254.23                  | \$ 19,840.12         | 30.05           |
| 64100 | OPERATION AND MAINTENANCE            | \$ 1,760,088.74 | \$ 10,313.64                | \$ 391,576.89               | \$ 752,441.32                | \$ 997,333.78        | 43.34           |
|       | FUNC 65100 SCHOOL FOOD               |                 |                             |                             |                              |                      |                 |
| 1000  | SALARY AND WAGES                     | \$ 78,523.00    | \$ 0.00                     | \$ 23,345.93                | \$ 29,327.51                 | \$ 49,195.49         | 37.35           |
| 2000  | EMPLOYEE BENEFITS                    | \$ 39,253.00    | \$ 0.00                     | \$ 9,550.39                 | \$ 12,653.28                 | \$ 26,599.72         | 32.24           |
| 5000  | OTHER CHARGES                        | \$ 144,500.00   | \$ 0.00                     | \$ 49,519.02                | \$ 77,603.82                 | \$ 66,896.18         | 53.71           |
| 65100 | SCHOOL FOOD                          | \$ 262,276.00   | \$ 0.00                     | \$ 82,415.34                | \$ 119,584.61                | \$ 142,691.39        | 45.59           |
|       | FUNC 66100 SITE ACQUITISION          |                 |                             |                             |                              |                      |                 |
| 3000  | PURCHASE SERVICES                    | \$ 11,000.00    | \$ 0.00                     | \$ 4,050.00                 | \$ 4,050.00                  | \$ 6,950.00          | 36.82           |
| 66100 | SITE ACQUITISION                     | \$ 11,000.00    | \$ 0.00                     | \$ 4,050.00                 | \$ 4,050.00                  | \$ 6,950.00          | 36.82           |
| 0     |                                      | \$ 3,745,585.70 | \$ 10,313.64                | \$ 901,807.97               | \$ 1,588,663.83              | \$ 2,146,608.23      | 42.69           |
|       | PGM 6 SUMMER                         |                 |                             |                             |                              |                      |                 |
|       | FUNC 61100 CLASSROOM INSTRUCTION     |                 |                             |                             |                              |                      |                 |
| 1000  | SALARY AND WAGES                     | \$ 27,069.00    | \$ 0.00                     | \$ 220.50                   | \$ 32,904.18                 | \$ 5,835.18          | 121.56          |
| 2000  | EMPLOYEE BENEFITS                    | \$ 2,071.00     | \$ 0.00                     | \$ 16.87                    | \$ 2,517.11                  | \$ 446.11            | 121.54          |
| 6000  | MATERIALS & SUPPLIES                 | \$ 1,410.00     | \$ 462.50                   | \$ 0.00                     | \$ 143.90                    | \$ 803.60            | 43.01           |
| 61100 | CLASSROOM INSTRUCTION                | \$ 30,550.00    | \$ 462.50                   | \$ 237.37                   | \$ 35,565.19                 | \$ 5,477.69          | 117.93          |
| 6     | SUMMER                               | \$ 30,550.00    | \$ 462.50                   | \$ 237.37                   | \$ 35,565.19                 | \$ 5,477.69          | 117.93          |
|       | PGM 7 ADULT                          |                 |                             |                             |                              |                      |                 |
|       | FUNC 61100 CLASSROOM INSTRUCTION     |                 |                             |                             |                              |                      |                 |
| 1000  | SALARY AND WAGES                     | \$ 5,000.00     | \$ 0.00                     | \$ 1,756.50                 | \$ 1,756.50                  | \$ 3,243.50          | 35.13           |
| 2000  | EMPLOYEE BENEFITS                    | \$ 383.00       | \$ 0.00                     | \$ 134.37                   | \$ 134.37                    | \$ 248.63            | 35.08           |
| 6000  | MATERIALS & SUPPLIES                 | \$ 903.00       | \$ 0.00                     | \$ 0.00                     | \$ 0.00                      | \$ 903.00            | 0.00            |
| 61100 | CLASSROOM INSTRUCTION                | \$ 6,286.00     | \$ 0.00                     | \$ 1,890.87                 | \$ 1,890.87                  | \$ 4,395.13          | 30.08           |
| 7     | ADULT                                | \$ 6,286.00     | \$ 0.00                     | \$ 1,890.87                 | \$ 1,890.87                  | \$ 4,395.13          | 30.08           |
|       | PGM 9 NON LEA PROGRAMS               |                 |                             |                             |                              |                      |                 |

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| Code  | Description                      | Appropriations   | Outstanding<br>Encumbrances | Expenditures<br>For | 2nd QTR         | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|---|----------------------------------|------------------|-----------------------------|---------------------|-----------------|------------------------------|----------------------|-----------------|
| -----                                       |                                  |                  |                             |                     |                 |                              |                      |                 |
| FUNC 68100 INSTRUCTIONAL TECHNOLOGY         |                                  |                  |                             |                     |                 |                              |                      |                 |
| 1000  | SALARY AND WAGES                 | \$ 148,836.00    | \$ 0.00                     | \$ 39,575.48        | \$ 59,741.02    | \$ 89,094.98                 | 40.14                |                 |
| 2000  | EMPLOYEE BENEFITS                | \$ 51,475.00     | \$ 0.00                     | \$ 11,395.18        | \$ 16,734.11    | \$ 34,740.89                 | 32.51                |                 |
| 3000  | PURCHASE SERVICES                | \$ 80,207.00     | \$ 8,591.28                 | \$ 60,750.22        | \$ 86,221.67    | \$ 14,605.95                 | 118.21               |                 |
| 5000  | OTHER CHARGES                    | \$ 15,633.00     | \$ 0.00                     | \$ 1,310.14         | \$ 2,664.48     | \$ 12,968.52                 | 17.04                |                 |
| 6000  | MATERIALS & SUPPLIES             | \$ 74,624.00     | \$ 3,378.76                 | \$ 3,025.45         | \$ 20,868.59    | \$ 50,376.65                 | 32.49                |                 |
| 8000  | CAPITAL OUTLAY                   | \$ 38,117.00     | \$ 0.00                     | \$ 3,316.12         | \$ 8,025.09     | \$ 30,091.91                 | 21.05                |                 |
| -----                                       |                                  |                  |                             |                     |                 |                              |                      |                 |
| 68100                                       | INSTRUCTIONAL TECHNOLOGY         | \$ 408,892.00    | \$ 11,970.04                | \$ 119,372.59       | \$ 194,254.96   | \$ 202,667.00                | 50.44                |                 |
| -----                                       |                                  |                  |                             |                     |                 |                              |                      |                 |
| FUNC 68200 INSTRUCTIONAL SUPPORT TECHNOLOGY |                                  |                  |                             |                     |                 |                              |                      |                 |
| 1000  | SALARY AND WAGES                 | \$ 204,850.00    | \$ 0.00                     | \$ 53,145.17        | \$ 103,309.82   | \$ 101,540.18                | 50.43                |                 |
| 2000  | EMPLOYEE BENEFITS                | \$ 87,297.00     | \$ 0.00                     | \$ 21,341.40        | \$ 41,663.78    | \$ 45,633.22                 | 47.73                |                 |
| 3000  | PURCHASE SERVICES                | \$ 32,000.00     | \$ 988.00                   | \$ 375.00           | \$ 375.00       | \$ 30,637.00                 | 4.26                 |                 |
| 5000  | OTHER CHARGES                    | \$ 250.00        | \$ 0.00                     | \$ 0.00             | \$ 0.00         | \$ 250.00                    | 0.00                 |                 |
| 6000  | MATERIALS & SUPPLIES             | \$ 4,940.00      | \$ 0.00                     | \$ 119.80           | \$ 1,159.80     | \$ 3,780.20                  | 23.48                |                 |
| 8000  | CAPITAL OUTLAY                   | \$ 9,500.00      | \$ 0.00                     | \$ 1,495.00         | \$ 1,495.00     | \$ 8,005.00                  | 15.74                |                 |
| -----                                       |                                  |                  |                             |                     |                 |                              |                      |                 |
| 68200                                       | INSTRUCTIONAL SUPPORT TECHNOLOGY | \$ 338,837.00    | \$ 988.00                   | \$ 76,476.37        | \$ 148,003.40   | \$ 189,845.60                | 43.97                |                 |
| -----                                       |                                  |                  |                             |                     |                 |                              |                      |                 |
| FUNC 68305 STATE TECHNOLOGY GRANT           |                                  |                  |                             |                     |                 |                              |                      |                 |
| 3000  | PURCHASE SERVICES                | \$ 6,000.00      | \$ 0.00                     | \$ 0.00             | \$ 0.00         | \$ 6,000.00                  | 0.00                 |                 |
| 6000  | MATERIALS & SUPPLIES             | \$ 39,629.00     | \$ 10,872.54                | \$ 9,506.21         | \$ 9,506.21     | \$ 19,250.25                 | 51.42                |                 |
| 8000  | CAPITAL OUTLAY                   | \$ 139,171.00    | \$ 0.00                     | \$ 1,325.08         | \$ 8,936.61     | \$ 130,234.39                | 6.42                 |                 |
| -----                                       |                                  |                  |                             |                     |                 |                              |                      |                 |
| 68305                                       | STATE TECHNOLOGY GRANT           | \$ 184,800.00    | \$ 10,872.54                | \$ 10,831.29        | \$ 18,442.82    | \$ 155,484.64                | 15.86                |                 |
| -----                                       |                                  |                  |                             |                     |                 |                              |                      |                 |
| 9   | NON LEA PROGRAMS                 | \$ 932,529.00    | \$ 23,830.58                | \$ 206,680.25       | \$ 360,701.18   | \$ 547,997.24                | 41.24                |                 |
| -----                                       |                                  |                  |                             |                     |                 |                              |                      |                 |
| 90  | DISTRICT WIDE                    | \$ 4,714,950.70  | \$ 34,606.72                | \$ 1,110,616.46     | \$ 1,986,821.07 | \$ 2,693,522.91              | 42.87                |                 |
| -----                                       |                                  |                  |                             |                     |                 |                              |                      |                 |
| 0   | NONCATAGORICAL                   | \$ 19,214,425.29 | \$ 93,458.75                | \$ 4,419,496.95     | \$ 6,617,061.91 | \$ 12,503,904.63             | 34.92                |                 |
| -----                                       |                                  |                  |                             |                     |                 |                              |                      |                 |
| PJT 1 TITLE I NCLB                          |                                  |                  |                             |                     |                 |                              |                      |                 |
| C/C 22 ELEMENTARY SCHOOL                    |                                  |                  |                             |                     |                 |                              |                      |                 |
| PGM 1 REGULAR                               |                                  |                  |                             |                     |                 |                              |                      |                 |
| FUNC 61100 CLASSROOM INSTRUCTION            |                                  |                  |                             |                     |                 |                              |                      |                 |
| 1000  | SALARY AND WAGES                 | \$ 40,102.00     | \$ 0.00                     | \$ 1,847.50         | \$ 5,189.33     | \$ 34,912.67                 | 12.94                |                 |
| 2000  | EMPLOYEE BENEFITS                | \$ 13,688.00     | \$ 0.00                     | \$ 4,937.28         | \$ 6,599.46     | \$ 7,088.54                  | 48.21                |                 |
| -----                                       |                                  |                  |                             |                     |                 |                              |                      |                 |
| 61100                                       | CLASSROOM INSTRUCTION            | \$ 53,790.00     | \$ 0.00                     | \$ 6,784.78         | \$ 11,788.79    | \$ 42,001.21                 | 21.92                |                 |
| -----                                       |                                  |                  |                             |                     |                 |                              |                      |                 |
| 1   | REGULAR                          | \$ 53,790.00     | \$ 0.00                     | \$ 6,784.78         | \$ 11,788.79    | \$ 42,001.21                 | 21.92                |                 |
| -----                                       |                                  |                  |                             |                     |                 |                              |                      |                 |
| 22  | ELEMENTARY SCHOOL                | \$ 53,790.00     | \$ 0.00                     | \$ 6,784.78         | \$ 11,788.79    | \$ 42,001.21                 | 21.92                |                 |
| -----                                       |                                  |                  |                             |                     |                 |                              |                      |                 |
| C/C 40 TITLE I ADMIN CARRYOVER              |                                  |                  |                             |                     |                 |                              |                      |                 |
| PGM 1 REGULAR                               |                                  |                  |                             |                     |                 |                              |                      |                 |
| FUNC 61100 CLASSROOM INSTRUCTION            |                                  |                  |                             |                     |                 |                              |                      |                 |
| 1000  | SALARY AND WAGES                 | \$ 8,909.82      | \$ 0.00                     | \$ 8,909.82         | \$ 8,909.82     | \$ 0.00                      | 100.00               |                 |
| 2000  | EMPLOYEE BENEFITS                | \$ 105.24        | \$ 0.00                     | \$ 105.24           | \$ 105.24       | \$ 0.00                      | 100.00               |                 |
| 3000  | PURCHASE SERVICES                | \$ 12,458.26     | \$ 0.00                     | \$ 464.96           | \$ 464.96       | \$ 11,993.30                 | 3.73                 |                 |
| 5000  | OTHER CHARGES                    | \$ 2,576.60      | \$ 0.00                     | \$ 0.00             | \$ 0.00         | \$ 2,576.60                  | 0.00                 |                 |

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| Code                             | Description             | Appropriations | Outstanding<br>Encumbrances | Expenditures<br>For | 2nd QTR      | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|----------------------------------|-------------------------|----------------|-----------------------------|---------------------|--------------|------------------------------|----------------------|-----------------|
| 61100                            | CLASSROOM INSTRUCTION   | \$ 24,049.92   | \$ 0.00                     | \$ 9,480.02         | \$ 9,480.02  | \$ 14,569.90                 | 39.42                |                 |
| 1                                | REGULAR                 | \$ 24,049.92   | \$ 0.00                     | \$ 9,480.02         | \$ 9,480.02  | \$ 14,569.90                 | 39.42                |                 |
| 40                               | TITLE I ADMIN CARRYOVER | \$ 24,049.92   | \$ 0.00                     | \$ 9,480.02         | \$ 9,480.02  | \$ 14,569.90                 | 39.42                |                 |
| C/C 90 DISTRICT WIDE             |                         |                |                             |                     |              |                              |                      |                 |
| PGM 1 REGULAR                    |                         |                |                             |                     |              |                              |                      |                 |
| FUNC 61100 CLASSROOM INSTRUCTION |                         |                |                             |                     |              |                              |                      |                 |
| 3000                             | PURCHASE SERVICES       | \$ 10,638.35   | \$ 0.00                     | \$ 0.00             | \$ 0.00      | \$ 10,638.35                 | 0.00                 |                 |
| 1                                | TITLE I NCLB            | \$ 88,478.27   | \$ 0.00                     | \$ 16,264.80        | \$ 21,268.81 | \$ 67,209.46                 | 24.04                |                 |
| PJT 2 CARL PERKINS               |                         |                |                             |                     |              |                              |                      |                 |
| C/C 32 HIGH SCHOOL               |                         |                |                             |                     |              |                              |                      |                 |
| PGM 1 REGULAR                    |                         |                |                             |                     |              |                              |                      |                 |
| FUNC 61100 CLASSROOM INSTRUCTION |                         |                |                             |                     |              |                              |                      |                 |
| 8000                             | CAPITAL OUTLAY          | \$ 17,492.00   | \$ 0.00                     | \$ 756.00           | \$ 756.00    | \$ 16,736.00                 | 4.32                 |                 |
| PJT 3 VIB AND TITLE II-A         |                         |                |                             |                     |              |                              |                      |                 |
| C/C 20                           |                         |                |                             |                     |              |                              |                      |                 |
| PGM 2 SPECIAL                    |                         |                |                             |                     |              |                              |                      |                 |
| FUNC 61100 CLASSROOM INSTRUCTION |                         |                |                             |                     |              |                              |                      |                 |
| 1000                             | SALARY AND WAGES        | \$ 427,809.40  | \$ 0.00                     | \$ 47,700.29        | \$ 47,700.29 | \$ 380,109.11                | 11.15                |                 |
| 2000                             | EMPLOYEE BENEFITS       | \$ 136,845.33  | \$ 0.00                     | \$ 19,482.75        | \$ 19,482.75 | \$ 117,362.58                | 14.24                |                 |
| 3000                             | PURCHASE SERVICES       | \$ 207,581.00  | \$ 0.00                     | \$ 5,313.60         | \$ 12,231.76 | \$ 195,349.24                | 5.89                 |                 |
| 6000                             | MATERIALS & SUPPLIES    | \$ 6,705.26    | \$ 1,056.22                 | \$ 264.17           | \$ 275.31    | \$ 5,373.73                  | 19.86                |                 |
| 61100                            | CLASSROOM INSTRUCTION   | \$ 778,940.99  | \$ 1,056.22                 | \$ 72,760.81        | \$ 79,690.11 | \$ 698,194.66                | 10.37                |                 |
| 2                                | SPECIAL                 | \$ 778,940.99  | \$ 1,056.22                 | \$ 72,760.81        | \$ 79,690.11 | \$ 698,194.66                | 10.37                |                 |
| 20                               |                         | \$ 778,940.99  | \$ 1,056.22                 | \$ 72,760.81        | \$ 79,690.11 | \$ 698,194.66                | 10.37                |                 |
| C/C 22 ELEMENTARY SCHOOL         |                         |                |                             |                     |              |                              |                      |                 |
| PGM 1 REGULAR                    |                         |                |                             |                     |              |                              |                      |                 |
| FUNC 61100 CLASSROOM INSTRUCTION |                         |                |                             |                     |              |                              |                      |                 |
| 1000                             | SALARY AND WAGES        | \$ 42,980.00   | \$ 0.00                     | \$ 11,511.35        | \$ 15,093.02 | \$ 27,886.98                 | 35.12                |                 |
| 2000                             | EMPLOYEE BENEFITS       | \$ 3,288.00    | \$ 0.00                     | \$ 764.27           | \$ 1,035.20  | \$ 2,252.80                  | 31.48                |                 |
| 61100                            | CLASSROOM INSTRUCTION   | \$ 46,268.00   | \$ 0.00                     | \$ 12,275.62        | \$ 16,128.22 | \$ 30,139.78                 | 34.86                |                 |
| 1                                | REGULAR                 | \$ 46,268.00   | \$ 0.00                     | \$ 12,275.62        | \$ 16,128.22 | \$ 30,139.78                 | 34.86                |                 |
| 22                               | ELEMENTARY SCHOOL       | \$ 46,268.00   | \$ 0.00                     | \$ 12,275.62        | \$ 16,128.22 | \$ 30,139.78                 | 34.86                |                 |
| C/C 41 TITLE II ADMIN CARRYOVER  |                         |                |                             |                     |              |                              |                      |                 |

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| Code                        | Description                      | Appropriations |            | Outstanding<br>Encumbrances | Expenditures<br>For |    | 2nd QTR   | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |            |        |
|-----------------------------|----------------------------------|----------------|------------|-----------------------------|---------------------|----|-----------|------------------------------|----------------------|-----------------|------------|--------|
| -----                       |                                  |                |            |                             |                     |    |           |                              |                      |                 |            |        |
|                             | PGM 1 REGULAR                    |                |            |                             |                     |    |           |                              |                      |                 |            |        |
|                             | FUNC 61100 CLASSROOM INSTRUCTION |                |            |                             |                     |    |           |                              |                      |                 |            |        |
| 1000                        | SALARY AND WAGES                 | \$             | 1,504.59   | \$                          | 0.00                | \$ | 1,200.00  | \$                           | 1,200.00             | \$              | 304.59     | 79.76  |
| 2000                        | EMPLOYEE BENEFITS                | \$             | 107.15     | \$                          | 0.00                | \$ | 107.15    | \$                           | 107.15               | \$              | 0.00       | 100.00 |
| 3000                        | PURCHASE SERVICES                | \$             | 237.44     | \$                          | 0.00                | \$ | 222.30    | \$                           | 222.30               | \$              | 15.14      | 93.62  |
| 4000                        | INTERNAL CHARGES                 | \$             | 650.14     | \$                          | 0.00                | \$ | 0.00      | \$                           | 650.14               | \$              | 0.00       | 100.00 |
| 5000                        | OTHER CHARGES                    | \$             | 1,245.41   | \$                          | 0.00                | \$ | 0.00      | \$                           | 0.00                 | \$              | 1,245.41   | 0.00   |
| -----                       |                                  |                |            |                             |                     |    |           |                              |                      |                 |            |        |
| 61100                       | CLASSROOM INSTRUCTION            | \$             | 3,744.73   | \$                          | 0.00                | \$ | 1,529.45  | \$                           | 2,179.59             | \$              | 1,565.14   | 58.20  |
| -----                       |                                  |                |            |                             |                     |    |           |                              |                      |                 |            |        |
| 1                           | REGULAR                          | \$             | 3,744.73   | \$                          | 0.00                | \$ | 1,529.45  | \$                           | 2,179.59             | \$              | 1,565.14   | 58.20  |
| -----                       |                                  |                |            |                             |                     |    |           |                              |                      |                 |            |        |
| 41                          | TITLE II ADMIN CARRYOVER         | \$             | 3,744.73   | \$                          | 0.00                | \$ | 1,529.45  | \$                           | 2,179.59             | \$              | 1,565.14   | 58.20  |
| -----                       |                                  |                |            |                             |                     |    |           |                              |                      |                 |            |        |
| C/C 90 DISTRICT WIDE        |                                  |                |            |                             |                     |    |           |                              |                      |                 |            |        |
|                             | PGM 1 REGULAR                    |                |            |                             |                     |    |           |                              |                      |                 |            |        |
|                             | FUNC 61100 CLASSROOM INSTRUCTION |                |            |                             |                     |    |           |                              |                      |                 |            |        |
| 1000                        | SALARY AND WAGES                 | \$             | 3,332.00   | \$                          | 0.00                | \$ | 0.00      | \$                           | 0.00                 | \$              | 3,332.00   | 0.00   |
| 3000                        | PURCHASE SERVICES                | \$             | 775.00     | \$                          | 0.00                | \$ | 0.00      | \$                           | 0.00                 | \$              | 775.00     | 0.00   |
| -----                       |                                  |                |            |                             |                     |    |           |                              |                      |                 |            |        |
| 61100                       | CLASSROOM INSTRUCTION            | \$             | 4,107.00   | \$                          | 0.00                | \$ | 0.00      | \$                           | 0.00                 | \$              | 4,107.00   | 0.00   |
| -----                       |                                  |                |            |                             |                     |    |           |                              |                      |                 |            |        |
| 1                           | REGULAR                          | \$             | 4,107.00   | \$                          | 0.00                | \$ | 0.00      | \$                           | 0.00                 | \$              | 4,107.00   | 0.00   |
| -----                       |                                  |                |            |                             |                     |    |           |                              |                      |                 |            |        |
| 90                          | DISTRICT WIDE                    | \$             | 4,107.00   | \$                          | 0.00                | \$ | 0.00      | \$                           | 0.00                 | \$              | 4,107.00   | 0.00   |
| -----                       |                                  |                |            |                             |                     |    |           |                              |                      |                 |            |        |
| 3                           | VIB AND TITLE II-A               | \$             | 833,060.72 | \$                          | 1,056.22            | \$ | 86,565.88 | \$                           | 97,997.92            | \$              | 734,006.58 | 11.89  |
| -----                       |                                  |                |            |                             |                     |    |           |                              |                      |                 |            |        |
| PJT 6 IMPACT AID            |                                  |                |            |                             |                     |    |           |                              |                      |                 |            |        |
| C/C 90 DISTRICT WIDE        |                                  |                |            |                             |                     |    |           |                              |                      |                 |            |        |
|                             | PGM 1 REGULAR                    |                |            |                             |                     |    |           |                              |                      |                 |            |        |
|                             | FUNC 61100 CLASSROOM INSTRUCTION |                |            |                             |                     |    |           |                              |                      |                 |            |        |
| 1000                        | SALARY AND WAGES                 | \$             | 40,314.00  | \$                          | 0.00                | \$ | 0.00      | \$                           | 3,434.50             | \$              | 36,879.50  | 8.52   |
| 2000                        | EMPLOYEE BENEFITS                | \$             | 13,528.00  | \$                          | 0.00                | \$ | 0.00      | \$                           | 1,335.45             | \$              | 12,192.55  | 9.87   |
| 3000                        | PURCHASE SERVICES                | \$             | 55,000.00  | \$                          | 2,000.00            | \$ | 0.00      | \$                           | 0.00                 | \$              | 53,000.00  | 3.64   |
| 6000                        | MATERIALS & SUPPLIES             | \$             | 10,000.00  | \$                          | 0.00                | \$ | 2,413.00  | \$                           | 2,413.00             | \$              | 7,587.00   | 24.13  |
| 8000                        | CAPITAL OUTLAY                   | \$             | 11,159.00  | \$                          | 0.00                | \$ | 13,474.74 | \$                           | 13,474.74            | \$              | 2,315.74   | 120.75 |
| -----                       |                                  |                |            |                             |                     |    |           |                              |                      |                 |            |        |
| 61100                       | CLASSROOM INSTRUCTION            | \$             | 130,001.00 | \$                          | 2,000.00            | \$ | 15,887.74 | \$                           | 20,657.69            | \$              | 107,343.31 | 17.43  |
| -----                       |                                  |                |            |                             |                     |    |           |                              |                      |                 |            |        |
| 1                           | REGULAR                          | \$             | 130,001.00 | \$                          | 2,000.00            | \$ | 15,887.74 | \$                           | 20,657.69            | \$              | 107,343.31 | 17.43  |
| -----                       |                                  |                |            |                             |                     |    |           |                              |                      |                 |            |        |
| 90                          | DISTRICT WIDE                    | \$             | 130,001.00 | \$                          | 2,000.00            | \$ | 15,887.74 | \$                           | 20,657.69            | \$              | 107,343.31 | 17.43  |
| -----                       |                                  |                |            |                             |                     |    |           |                              |                      |                 |            |        |
| 6                           | IMPACT AID                       | \$             | 130,001.00 | \$                          | 2,000.00            | \$ | 15,887.74 | \$                           | 20,657.69            | \$              | 107,343.31 | 17.43  |
| -----                       |                                  |                |            |                             |                     |    |           |                              |                      |                 |            |        |
| PJT 7 PRESCHOOL HANDICAPPED |                                  |                |            |                             |                     |    |           |                              |                      |                 |            |        |
| C/C 21 PRIMARY SCHOOL       |                                  |                |            |                             |                     |    |           |                              |                      |                 |            |        |
|                             | PGM 1 REGULAR                    |                |            |                             |                     |    |           |                              |                      |                 |            |        |
|                             | FUNC 61100 CLASSROOM INSTRUCTION |                |            |                             |                     |    |           |                              |                      |                 |            |        |

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| Code                             | Description           | Appropriations   | Outstanding<br>Encumbrances | Expenditures<br>For | 2nd QTR | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|----------------------------------|-----------------------|------------------|-----------------------------|---------------------|---------|------------------------------|----------------------|-----------------|
| 3000                             | PURCHASE SERVICES     | \$ 12,653.47     | \$ 0.00                     | \$ 3,400.76         |         | \$ 3,555.76                  | \$ 9,097.71          | 28.10           |
| 61100                            | CLASSROOM INSTRUCTION | \$ 12,653.47     | \$ 0.00                     | \$ 3,400.76         |         | \$ 3,555.76                  | \$ 9,097.71          | 28.10           |
| 1                                | REGULAR               | \$ 12,653.47     | \$ 0.00                     | \$ 3,400.76         |         | \$ 3,555.76                  | \$ 9,097.71          | 28.10           |
| 21                               | PRIMARY SCHOOL        | \$ 12,653.47     | \$ 0.00                     | \$ 3,400.76         |         | \$ 3,555.76                  | \$ 9,097.71          | 28.10           |
| 7                                | PRESCHOOL HANDICAPPED | \$ 12,653.47     | \$ 0.00                     | \$ 3,400.76         |         | \$ 3,555.76                  | \$ 9,097.71          | 28.10           |
| PJT 8 ARRA STIMULUS FUNDING      |                       |                  |                             |                     |         |                              |                      |                 |
| C/C 90 DISTRICT WIDE             |                       |                  |                             |                     |         |                              |                      |                 |
| PGM 1 REGULAR                    |                       |                  |                             |                     |         |                              |                      |                 |
| FUNC 61100 CLASSROOM INSTRUCTION |                       |                  |                             |                     |         |                              |                      |                 |
| 1000                             | SALARY AND WAGES      | \$ 66,490.00     | \$ 0.00                     | \$ 0.00             |         | \$ 0.00                      | \$ 66,490.00         | 0.00            |
| 2000                             | EMPLOYEE BENEFITS     | \$ 20,509.00     | \$ 0.00                     | \$ 0.00             |         | \$ 0.00                      | \$ 20,509.00         | 0.00            |
| 61100                            | CLASSROOM INSTRUCTION | \$ 86,999.00     | \$ 0.00                     | \$ 0.00             |         | \$ 0.00                      | \$ 86,999.00         | 0.00            |
| 1                                | REGULAR               | \$ 86,999.00     | \$ 0.00                     | \$ 0.00             |         | \$ 0.00                      | \$ 86,999.00         | 0.00            |
| 90                               | DISTRICT WIDE         | \$ 86,999.00     | \$ 0.00                     | \$ 0.00             |         | \$ 0.00                      | \$ 86,999.00         | 0.00            |
| 8                                | ARRA STIMULUS FUNDING | \$ 86,999.00     | \$ 0.00                     | \$ 0.00             |         | \$ 0.00                      | \$ 86,999.00         | 0.00            |
| GRAND TOTAL                      |                       | \$ 20,383,109.75 | \$ 96,514.97                | \$ 4,542,372.13     |         | \$ 6,761,298.09              | \$ 13,525,296.69     | 33.64           |